

RECEIVED

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY
 CORPORATION COMMISSION
 DIRECTOR OF UTILITIES

W-02838A
 Francesca Water Co., Inc.
~~12208 S. Santa Rita Rd.~~ PMB 106
 Tucson, AZ 85726
 PO Box 17991
 Tucson, AZ
 85731-7991

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>Francesca Water Co Inc.</u>		
Mailing Address <u>PO BOX 17991</u>		
<u>TUCSON</u> (City)	<u>AZ</u> (State)	<u>85731-7991</u> (Zip)
<u>520 623-5172</u> Telephone No. (Include Area Code)	<u>520 822-5214</u> Fax No. (Include Area Code)	<u>520 405-1559</u> Pager/Cell No. (Include Area Code)
Email Address <u>DatsIt@aol.com</u>		
Local Office Mailing Address _____		
_____ (City)	_____ (State)	_____ (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Southwestern Utility Management</u>			
_____ (Name)		_____ (Title)	
<u>202 N. Forbes Blvd. #107</u> (Street)	<u>TUCSON</u> (City)	<u>AZ</u> (State)	<u>85745</u> (Zip)
<u>520 623-5172</u> Telephone No (Include Area Code)	<u>520 792-0377</u> Fax No. (Include Area Code)	<u> </u> Pager/Cell No. (Include Area Code)	
Email Address <u>SVJUMGT@AOL.COM</u>			
On Site Manager: <u>SAME AS ABOVE</u>			
_____ (Name)			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: DAVID THOMSON

(Name)

11834 S. BRAND/WINE LN. TUCSON

(Street)

(City)

AZ

(State)

85736

(Zip)

520 822-9532

Telephone No. (Include Area Code)

520 822-5214

Fax No. (Include Area Code)

520 405-1559

Pager/Cell No. (Include Area Code)

Attorney: BROWN & PAIN ATTORNEYS AT LAW

(Name)

ONE SOUTH CHURCH, 19TH FLOOR TUCSON

(Street)

(City)

ARIZONA

(State)

85702

(Zip)

520 798-7900

Telephone No. (Include Area Code)

520 793-7945

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,015	—	1,015
302	Franchises	0	0	0
303	Land and Land Rights	10,000	0	10,000
304	Structures and Improvements			
307	Wells and Springs	38,669	26,288.00	12,381.00
311	Pumping Equipment	12,600. 3,800	13,414.00 950.00	0 2,850.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,702 59,640	8,943.00 5964.00	2,768.00 53,676.00
331	Transmission and Distribution Mains	75,034	53,988.00	21,046.00
333	Services	26,192	10,696.00	15,496.00
334	Meters and Meter Installations	8,929	4,506.00	4,423.00
335	Hydrants	—		
336	Backflow Prevention Devices	—		
339	Other Plant and Misc. Equipment	0		
340	Office Furniture and Equipment	4,341	1,726.08	2,614.92
341	Transportation Equipment	3,800	3,610.00	190.00
343	Tools, Shop and Garage Equipment	3,000	1,050.00	1,950.00
344	Laboratory Equipment	0		
345	Power Operated Equipment	3,400	1,360.00	2,040.00
346	Communication Equipment	500	275.00	225.00
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	0		
	TOTALS	242,622.	132,770.08	130,674.92

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,015	—	—
302	Franchises	0		
303	Land and Land Rights	10,000	—	—
304	Structures and Improvements	0		
307	Wells and Springs	38,669	3.33 %	1,288
311	Pumping Equipment	12,600 3,800	12.50%	1,575 475
320	Water Treatment Equipment	0	—	—
330	Distribution Reservoirs and Standpipes	11,702 59,640	5%	585.00 2,982.00
331	Transmission and Distribution Mains	75,034	2%	1501
333	Services	26,192	3.33%	872
334	Meters and Meter Installations	8,929	8.33%	744
335	Hydrants	0	—	—
336	Backflow Prevention Devices	0	—	—
339	Other Plant and Misc. Equipment	0	—	—
340	Office Furniture and Equipment	4,341	6.67%	289.54
341	Transportation Equipment	3,800	20%	760
343	Tools, Shop and Garage Equipment	3,000	5%	150
344	Laboratory Equipment	0	—	—
345	Power Operated Equipment	3,400	20%	680
346	Communication Equipment	500	10%	50
347	Miscellaneous Equipment	0	—	—
348	Other Tangible Plant			
	TOTALS	262,622.		11,951.54

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 600.00	\$ 2474.58
134	Working Funds	0	0
135	Temporary Cash Investments	2500.00	1644.12
141	Customer Accounts Receivable	1219.59	2687.30
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	750.00	1100.00
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5069.59	\$ 7906.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 301,422.00	\$ 302,922.00
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	120,818.54	132,770.08
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 422,240.54	\$ 435,692.08
	TOTAL ASSETS	\$ 427,310.13	\$ 443,598.08

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITIES			
231	Accounts Payable	\$ 9,800	\$ 35,227.74
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	200	825.00
236	Accrued Taxes	50	45.00
237	Accrued Interest	1,300	365.00
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 11,350.00	\$ 4,157.74
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$ 127,368.95	\$ 11,7356.98
DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
253	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 138,718.95	\$ 122,114.72
CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 100	\$ 100
	TOTAL LIABILITIES AND CAPITAL	\$ 138,818.95	\$ 122,214.72

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 47,816.66	\$ 48,957.72
460	Unmetered Water Revenue	—	—
474	Other Water Revenues	965.79	430.88
	TOTAL REVENUES	\$ 48,782.45	\$ 49,388.60
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 5,200.00	\$ 5,200.00
610	Purchased Water	—	—
615	Purchased Power	6328.00	60670.00
618	Chemicals	560.00	675.00
620	Repairs and Maintenance	6718.21	1175.59
621	Office Supplies and Expense	2730.49	4366.37
630	Outside Services	40,113.79	1603.60
635	Water Testing	1,835.00	720.00
641	Rents	948.00	948.00
650	Transportation Expenses	2229.50	573.95
657	Insurance – General Liability	2049.00	2049.00
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	4857.86	3692.75
403	Depreciation Expense	11,951.54	1951.54
408	Taxes Other Than Income	0	0
408.11	Property Taxes	2178.92	2743.87
409	Income Tax	50.00	45.00
	TOTAL OPERATING EXPENSES	\$ 87750.31	\$ 43414.64
	OPERATING INCOME/(LOSS)	\$ (38,967.86)	\$ 5973.96
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	4352.52	3652.34
	TOTAL OTHER INCOME/(EXPENSE)	\$ 4352.52	\$ 3652.34
	NET INCOME/(LOSS)	\$ (43320.38)	\$ 2321.62

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/24/01	8/24/01		
Source of Loan	WIFA	WIFA		
ACC Decision No.	W-02838A	W-02838A		
Reason for Loan				
Dollar Amount Issued	\$ 44,368.48	\$ 97,000	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	7/1/17	8/1/21		
Interest Rate	7.75%	5.075%		
Current Year Interest	\$ 1585.02	\$ 1932.06	\$	\$
Current Year Principle	\$ 6892.44	\$ 3119.53	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME FRANCESCA WATER CO. INC

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-508617	10hp	24-55	550'	8"	2"	1984
55-535748	10hp	24-55	805'	10'-8'-7'	2"	1992

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1	3,000	1
25,000	1	2,000	1

COMPANY NAME FRANCESCA WATER CO INC

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3067
3	PVC	329
4	PVC	6796
5	—	
6	PVC	4487
8	—	
10	—	
12	—	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	97
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

[Handwritten diagonal line across the section]

STRUCTURES:

[Handwritten diagonal line across the section]

OTHER:

[Handwritten diagonal line across the section]

COMPANY NAME:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	95	466285	472
FEBRUARY	95	601440	612
MARCH	95	535451	547
APRIL	94	526664	537
MAY	98	782075	796
JUNE	99	942950	953
JULY	98	1223505	1239
AUGUST	98	912020	928
SEPTEMBER	98	836980	843
OCTOBER	99	884430	896
NOVEMBER	99	762250	779
DECEMBER	101	1259890	1264
TOTAL		N/A	9866

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.008 ^{0.0063} mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME _____ YEAR ENDING 12/31 '2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 2,743.87

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME _____

YEAR ENDING 12/31/2003

INCOME TAXES

RECEIVED

APR 16 2004

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

0
0

W CORPORATION COMMISSIO
DIRECTOR OF UTILITIES

State Taxable Income Reported
Estimated or Actual State Tax Liability

0
0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

0
0
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

David A. Thomson Jr.
SIGNATURE

Apr 14, 2004
DATE

David A. Thomson Jr.
PRINTED NAME

President
TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 16 2004

VERIFICATION

STATE OF

I, THE UNDERSIGNED

OF THE

☒ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

COUNTY OF (COUNTY NAME)

Pima

NAME (OWNER OR OFFICIAL) TITLE

David A. Thomson President

COMPANY NAME

Francesca Water Co Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 51,699.35

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2741.63

IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

David A. Thomson

SIGNATURE OF OWNER OR OFFICIAL

520 485 1559

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

COUNTY NAME

Pima

MONTH

April

2004

(SEAL)

LAURA D. TOLIN

NOTARY PUBLIC-ARIZONA

PIMA COUNTY

My Comm. Exp. Dec. 11, 2005

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 16 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>David A Thomson</u>	TITLE <u>President</u>
COMPANY NAME <u>Francesca Water Co</u>	

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

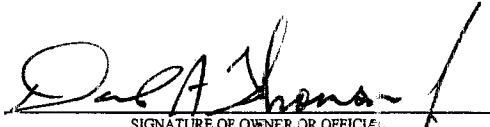
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>51,699.35</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,741.63
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

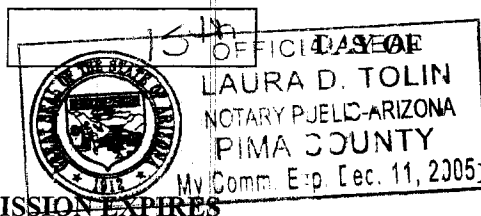
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

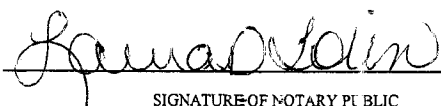
THIS

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>LAURA D. TOLIN</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	YEAR <u>2004</u>


SIGNATURE OF NOTARY PUBLIC

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2002 REAL ESTATE TAXES

STATE CODE NUMBER

301-19-077B

TOTAL TAX

\$2,230.24

DATE PAID

04/29/2003

1ST HALF TAX PAID	\$0.00
1ST HALF INTEREST PAID	\$0.00
2ND HALF TAX PAID	\$1,115.12
2ND HALF INTEREST PAID	\$0.00
NSF FEE PAID	\$0.00
RECLAIMED REFUNDS PAID	\$0.00

TOTAL PAID

\$1,115.12

BALANCE DUE

\$0.00

LEGAL PROPERTY ADDRESS

S90' E67' OF W2 NE4 SW4 SE4 .14 AC
 SEC 1-16-10 TOTAL VALUE OF OPERATING
 TAXPAYER GROUP NO 020
 AC
 AC

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

FRANCESCA WATER CO INC
 DAVID A THOMSON JR/PRESIDENT
 11834 S BRANDYWINE LANE
 TUCSON AZ 85736

FRANCESCA WATER CO., INC.

(520) 822-9704

11200 S. SIERRITA MOUNTAIN RD. PMB 106
TUCSON, AZ 85736

1958

DATE 9/30/03

91-170/1221 AZ
2265

PAY TO THE ORDER OF Pima County Treasurer

\$ 21.20

Twenty one and 20/100

DOLLARS

Bank of America



ACH RT 122101706

FOR 301 74 13603

Grady Thompson

⑈001958⑈ ⑆122101706⑆ 000235286105⑈

⑈0000002120⑈

FRANCESCA WATER CO., INC.

(520) 322-9704

11200 S. SIERRITA MOUNTAIN RD. PMB 106
TUCSON, AZ 85736

1959

DATE 9/30/03

91-170/1221 AZ
2265

PAY TO THE ORDER OF Pima County Treasurer

\$ 35.60

Thirty Five AND 60/100

DOLLARS

Bank of America



ACH RT 122101706

FOR 301 19 07784

Grady Thompson

⑈001959⑈ ⑆122101706⑆ 000235286105⑈

⑈0000003560⑈

FRANCESCA WATER CO., INC.

(520) 822-9704

11200 S. SIERRITA MOUNTAIN RD. PMB 106
TUCSON, AZ 85736

1968

DATE 10.15.03

91- 70/1221 AZ
2265

PAY TO THE ORDER OF Pima County Treasurer

\$ 1571.95

One thousand five hundred seventy one and 95/100

DOLLARS

Bank of America



ACH RT 122101706

FOR 902 05 10102

Grady Thompson

⑈001968⑈ ⑆122101706⑆ 000235286105⑈

⑈0000157195⑈

FRONTS OF CANCELLED CHECKS

1000000000198750
1000 0100 010
0001 0100 010
7 0001 0100 010

BANK OF AMERICA, NA THE
#1221017064 E3047 01 F01
10/02/03

3250074954

CREDIT TO THE
OF THE WITH
WITHIN THE
REG. RECORDS

1000000000198750
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0001 0100 010
7 0001 0100 010

BANK OF AMERICA, NA THE
#1221017064 E3047 01 F01
10/02/03

3250075005

CREDIT TO THE
OF THE WITH
WITHIN THE
REG. RECORDS

1000000000198750
1000 0100 010
0001 0100 010
7 0001 0100 010

BANK OF AMERICA, NA THE
#1221017064 E3192 01 F01
0000412724155 10/15/03

32500600316

CREDIT TO THE
OF THE WITH
WITHIN THE
REG. RECORDS

BACKS OF cancelled checks